

TIDU : Director of Central Intelligence
Executive
Budget Officer

22 June 1949

Federal Bureau of Supply Working Fund

1. There is attached a memorandum of 15 July 1948 from the Chief, Services Branch concerning the establishment of a Working Fund with the Federal Bureau of Supply which was to be utilized in connection with certain acquisitions to be paid from unvouchered funds. This memorandum was concurred in by the undersigned, General Counsel, and the Executive for Administration and Management, and was approved by you as a basis for proceeding to establish the Working Fund for the 1949 fiscal year in the initial amount of \$100,000.

2. At the beginning of the 1949 fiscal year, it was intended to use this Working Fund primarily for OGC overseas activities as indicated in Paragraph 1 of the memorandum of 15 July 1948. The Fund was also to be used to cover the specific procurement of passenger carrying vehicles which could not otherwise be obtained under existing authority.

3. It is understood that it is desired to currently use the unvouchered monies available in this Working Fund for the procurement of passenger carrying and other motor vehicles for OGC overseas activities. For security reasons, it has also been necessary to procure, through this source, typewriters and other standard items of equipment including the rental of a postage meter machine for use in the central mail room of OGD. Since these recent or contemplated acquisitions are for purposes not fully contemplated at the time you approved the memorandum of 15 July 1948, the matter is referred to you for appropriate action. In this connection, it is to be noted that the certificate which you approve on Standard Form 1000, Voucher for Transfer, applicable to this Working Fund, does not specify the nature of the items to be procured and places no limitation on their type or quantity.

4. Determination at this time as to the purpose and type of the material which may be procured through this Fund will also enable the Budget Office to initiate arrangements for its continuance for the 1950 fiscal year.

E. R. SAUNDERS

Concurred in:



General Counsel